## PERMANENT IMPROVEMENT EQUIPMENT INTERNAL SERVICE FUND SCHEDULE OF CASH FLOWS

For the Fiscal Year Ended December 31, 2002

(In Thousands)

2002			2001	
Cash flows from operating activities:				
Cash received from customers and users	\$	31,529 \$	33,112	
Payments to suppliers		(14,955)	(4,582)	
Payments to employees		(14,612)	(16,177)	
Net Cash Provided (used) by operating Activities		1,962	12,353	
Cash flows from non-capital financing activities:				
Interfund loans received		-	5,224	
Operating transfers from component units		-	(16,700)	
Operating transfers to other funds		(1,652)	(829)	
Net cash provided (used) by non-capital financing activities		(1,652)	(12,305)	
Cash Flows from capital and related financing activities				
Proceeds from bonds		6,100	26,901	
Principal paid on bonds		(75)	(20,170)	
Interest paid on bonds		(1,307)	(828)	
Acquisition and construction of capital assets		(5,673)	(6,277)	
Proceeds from sale of capital assets		1,488	358	
Net cash provided (used) by capital and related financing activities		533	(16)	
Cash flows from investing activities:				
Interest		10	2	
Net increase (decrease) in cash and cash equivalents		853	34	
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Cash and cash equivalents, beginning of year		42	8	
Cash and cash equivalents, end of year		895	42	
Reconciliation of operating income to net cash provided (used) by operating activities				
Operating income (loss)		492	(716)	
Adjustment to reconcile change in net assets to net cash provided (used) by operating activities:		492	(710)	
Depreciation		4,172	4,570	
Accounts receivable		220	(84)	
Inventories		85	(189)	
Due from other funds		(37)	(25)	
Due to other funds		(2,785)	8,675	
Salaries payable		(23)	(99)	
Accounts payable		(360)	272	
Deferred revenue		-	(571)	
Compensated absences payable		(61)	(10)	
Damages/Losses recovered		256	477	
Other non-operating revenues		3	53	
Net cash provided (used) by operating activities	\$	1,962 \$	12,353	
Non-cash investing, capital, and financing activities:				
(Loss) on disposal of capital assets	\$	(1,980) \$	(820)	
Capital assets constructed in capital projects fund		-	48	